Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5359	ch 204291	£5.00	800/8	14/12/21	Georgina Brown - 100 Club 2nd prize	£5.00
5348	DP 141	£31.47	100/6	10/12/21	Aldi - Party Food (Petty cash)	£31.47
5349	DP 141	£10.00	100/6	10/12/21	Iceland - Party food (petty cas)	£10.00
5350	DP 141	£16.78	100/6	10/12/21	Booker - Party plates (petty cash)	
5368	DP 141	£19.18	100/3	19/12/21	Booker - Sweets Float Petty cash	£35.96
5358	DP 142	£12.00	800/8	14/12/21	Andrew Brealy - 100 Club 1st prize	£12.00
5360	DP 143	£12.00	800/8	14/12/21	Mrs Crout - 100 Club 1st prize	£12.00
5361	DP 144	£5.00	800/8	14/12/21	Nicola Bennett - 100 Club 2nd prize	£5.00
5362	DP 145	£64.80	100/3	14/12/21	Heron Workwear - Banners	
5363	DP 145	£30.00	100/9	14/12/21	Heron Workwear - Planter sign	£94.80
5383	DP 146	£46.74	150/18	12/01/22	Maven IT Services Ltd - Laptop power supply	£46.74
5371	DP 147	£2,131.20	375	29/12/21	Wellers Hedleys - Legal fees	
5372	DP 147	£275.00	375	29/12/21	Wellers Hedleys - Court Fee	£2,406.20
5373	DP 148	£780.00	855	11/01/22	Kent County Groundworks - Fitting of bench	£780.00
5374	DP 149	£35.01	100/3	12/01/22	Ian Sargent - Fuel for float and generator	£35.01
5375	DP 150	[redacted]	250/9	25/01/22	Catherine Colley - Salary	[redacted]
5376	DP 151	[redacted]	250/8	25/01/22	Michele Nicholson - Salary	[redacted]
5377	DP 152	[redacted]	250/5	25/01/22	M Blyth - Salary	[redacted]
5378	DP 153	£1,253.63	250/6	12/01/22	KCC Re The Kent Pension Fund - Employer contributions	
5379	DP 153	£271.63	250/4	12/01/22	KCC Re The Kent Pension Fund - Employee Pension contributions	£1,525.26
5380	DP 154	£870.00	450	04/01/22	Canterbury City Council - Winter newsletter	£870.00
5381	DP 155	£132.00	150/18	26/12/21	Cloud Next - Annual hosting fees	£132.00
5382	DP 156	£239.00	800/1	21/12/21	Arjo - Toilet hoist service	£239.00
5367	DP 157	£78.00	800/1	17/12/21	Westgate Security - Call out	£78.00

Signature ____________________ Signature ____________________

Date ____________________

Herne & Broomfield Parish Council
Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5366	DP 158	£250.00	300/6	16/12/21	William Lee - Football	£250.00
5390	DP159	£150.00	150/5	13/01/22	Carol Davis - Chairmans allowance	£150.00

Total £10,450.29

Signature ______________________ Signature ______________________

Date ______________________